Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140050-5

Woucher No. 3240 3 December 1959

MEMORANDEM FOR: Chief, Finance Division

ATCENTION

: Monetary Branch

SUBJECT

Disbursement by Treasury Check

021276 DEC 759

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the emount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

34.891.04

25X1A5a1

b. Amount:

c. Contract Member:

d. Invoice Number:

e. Check to be dated:

5000-11

4 December 1959

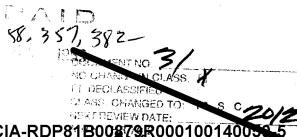
25X1A5a1

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Avaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (17.2), and the amount is chargeable to General Ledger Account No. 601.0.
- 4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

Shared.

25X1A9a

Authorised Certifying Officer
3 December 1959



Approved For Release 2001/03/04 : CIA-RDP81B00879R00010014005

8-E-C-R-E-T

Approved For Release 2001/03/04: CIA-RDR81B00879R000100140050-5

Woucher No. 3240 3 December 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

: Monstary Branch

Subject

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

b. Amount:

c. Contract Number:

d. Invoice Number:

e. Check to be dated:

4,091.04

25X1A5a1

000-11

4 December 1959

25X1A5a1

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to General Ledger Account No. 601.0.
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25X1A9a

Authorised Certifying Officer 3 December 1959

25X1A5a1

Dist:

Z - Contr. (Fin Posting)

1 - Voucher

HEB:jt/3 November 1959

DOCUMENT NO. NO CHANGE IN CLASS. CHARGE TELEMINED TO: TS S

SE XG TELVEW DATE: _

- 190182 REVIEWER: 010956